

ANC 4B Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$2,421.23
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Receipts

District Allotment	\$4,717.67
Interest	\$0.23
Other	\$0.00
Transfer from Savings	\$420.00

Total Receipts	\$5,137.90
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Total Funds Available During Quarter	\$7,559.13
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Disbursements

1. Personnel	\$2,770.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$239.90
4. Office Supplies, Equipment, Printing	\$130.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$69.00
9. Other	\$878.09

Total Disbursements	\$5,887.81
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Ending Balances: Checking	\$1,671.32
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Savings	\$287.51
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4B Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5512	1/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5513	1/9/2018	Sara Green	4		\$81.22	
5514	1/11/2018	James H Irwin	1		\$461.70	
5515	1/22/2018	ANC Security Fund	9		\$25.00	
5516	1/22/2018	James H Irwin	3		\$49.85	
5517	1/22/2018	Comcast	3		\$175.32	
5518	1/25/2018	James H Irwin	1		\$461.70	
5519	1/29/2018	James H Irwin	4		\$49.40	
5520	1/29/2018	Richard Holzsager	3		\$14.73	
	1/31/2018	Interest	D-I	\$0.08		
	1/31/2018	Service charge	8		\$12.00	
5521	2/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5523	2/9/2018	James H Irwin	1		\$461.70	
	2/14/2018	Bank Fee (check 5521)	8		\$33.00	
	2/21/2018	Transfer	D-T	\$420.00		
	2/28/2018	DC Allotment	D-A	\$4,717.67		
	2/28/2018	Interest	D-I	\$0.02		
	2/28/2018	Service charge	8		\$12.00	
5525	3/2/2018	As seen on bank statement	9		\$12.90	
5526	3/2/2018	As seen on bank statement	9		\$47.90	
5527	3/2/2018	James H Irwin	1		\$461.70	
	3/3/2018	Service Charge	8		\$12.00	
5531	3/12/2018	James H Irwin	1		\$461.70	
5528	3/13/2018	As seen on bank statement	9		\$230.48	
5530	3/13/2018	Jamal's Takoma Park LLC	2		\$600.00	
5529	3/19/2018	As seen on bank statement	9		\$356.59	
5533	3/26/2018	As seen on bank statement	9		\$23.95	
5534	3/26/2018	James H Irwin	1		\$461.70	
5532	3/30/2018	As seen on bank statement	9		\$181.27	
	2/21/2018	4B Checking account	T-C		\$420.00	
	3/31/2018	Interest	D-I	\$0.13		